

HARMELINK, FOX & RAVNSBORG LAW OFFICE  
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P.O. Box 18  
Yankton, SD 57078  
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Mark Neitzke First Capital  
c/o Jason Ravensborg  
PO Box 18  
Yankton SD 57078

ACCOUNT NO:  
STATEMENT NO:

10/14/2009  
5385-00M  
1

02/01/2009	Photocopies - (20) Copies of Master List of Investors.	5.00
02/27/2009	FAX - (106) Incoming from clients.	106.00
02/27/2009	Pacer charges - research.	3.52
03/02/2009	FAX - (3) Incoming.	3.00
03/02/2009	FAX - (38) Incoming.	38.00
03/02/2009	FAX - (1) Incoming.	1.00
03/02/2009	FAX - (2) Incoming.	2.00
03/02/2009	FAX - (1) Incoming.	1.00
03/02/2009	FAX - (9) Incoming.	9.00
03/02/2009	FAX - (9) Incoming.	9.00
03/02/2009	FAX - (7) Incoming.	7.00
03/02/2009	FAX - (2) Incoming.	2.00
03/02/2009	FAX - Incoming.	1.00
03/02/2009	FAX - Incoming.	1.00
03/02/2009	FAX - (8) Incoming.	8.00
03/02/2009	FAX - (5) Incoming.	5.00
03/02/2009	FAX - (5) Incoming.	5.00
03/02/2009	FAX - (3) Incoming.	3.00
03/02/2009	FAX - (11) Incoming.	11.00
03/02/2009	Postage due.	0.15
03/02/2009	FAX - (4) Incoming.	4.00
03/02/2009	FAX - (48) Information and fee agreements. (Paul Vis)	48.00
03/02/2009	FAX - Fee Agreement ( Jay Bruce)	5.00
03/03/2009	FAX - (11) Incoming from Ostrom Enterprises.	11.00
03/03/2009	FAX - (2) Incoming.	2.00
03/03/2009	FAX - (8) Incoming.	8.00
03/03/2009	FAX - (2) Incoming.	2.00
03/03/2009	FAX - (3) Incoming.	3.00
03/04/2009	FAX - (4) Incoming fax.	4.00
03/04/2009	FAX - (3) Incoming.	3.00
03/04/2009	FAX - (5) Incoming.	5.00
03/05/2009	FAX - (12) Two separate incoming faxes.	12.00
03/05/2009	FAX - (4) Incoming.	4.00
03/05/2009	FAX - (2) Incoming.	2.00
03/05/2009	FAX - (2) Incoming.	2.00
03/09/2009	Photocopies - (68) Motion, Affidavits and Brief for Default.	17.00
03/09/2009	FAX - (4) Incoming.	4.00
03/10/2009	FAX - (4) Incoming.	4.00
03/11/2009	FAX - Incoming - documents re: contracts and solicitations from FCSL.	20.00
03/12/2009	FAX - Incoming.	3.00
03/13/2009	Photocopies - (4) Letter and fee agreement.	1.00
03/13/2009	Postage	0.42
03/13/2009	Postage	0.42
03/13/2009	Photocopies - (154) Copies of letter.	38.50
03/13/2009	Photocopies - (132) Copies of Complaint.	33.00



## JRR Class Action 2009

03/13/2009	Photocopies - (44) Summons.	11.00
03/13/2009	Postage	9.90
03/13/2009	Photocopies - (100) Two (2) copies of the Summons.	25.00
03/18/2009	Postage - Express Mail	17.50
03/26/2009	FAX - Incoming from client Karen Kent re: bank accounts.	1.00
04/30/2009	Photocopies - (4) Letter to Baker Services with check for \$496.00 for service.	1.00
04/30/2009	Postage	0.42
05/01/2009	FAX - (8) Outgoing to Asset Strategies - subpoena for records.	8.00
05/07/2009	Postage	1.17
05/18/2009	FAX - (4) incoming from David Peck.	4.00
05/23/2009	Pacer charges - checking on status of motion for default.	2.40
05/28/2009	Photocopies - (7) Letter to Jeff Vail with Admission of Service and Subpoena.	1.75
05/28/2009	Postage	1.22
05/28/2009	Photocopies - (34) Plaintiff's Amended Motion for Default Judgment and Amended Motion; Subpoena to PNC Bank.	8.50
05/28/2009	Postage	0.44
06/11/2009	ECF charges - docket sheet review.	2.56
06/19/2009	Photocopies - (454) copies of documents for FBI and SEC.	113.50
07/01/2009	Photocopies - (10) letter to clerk of courts and Litow with defendant's answer.	2.50
07/01/2009	Postage	1.76
07/09/2009	Subpoena fees - Bank of America. F&RFSTA #501	65.74
07/09/2009	Subpoena fees - PNC Bank F&RFSTA #504	147.00
07/09/2009	Subpoena fees - Bank of America F&RFSTA #506	36.95
07/16/2009	Mileage - To and from Sioux Falls.	80.10
07/16/2009	Parking - \$1.00	1.00
07/24/2009	Parking.	2.50
07/30/2009	Photocopies - (4) letter to Bank of America.	1.00
07/30/2009	Postage	0.44
08/06/2009	Postage	0.44
10/01/2009	Photocopies - (53) Letter to Jeff Lowrance with Notice of Entry of Default Judgment.	13.25
10/01/2009	Postage	1.56
10/01/2009	Photocopies - (13) Notice of Entry of Default Judgment.	3.25
	TOTAL EXPENSES	1,023.86